## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE ACQUISITION

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Name (Redacted)

The Canyon Value Realization Master Fund, L.P.

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

The Canyon Value Realization Master Fund, L.P.

c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal Email: legal@canyonpartners.com 2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

| Claim No./Schedule                                 | Creditor Name   | Amount   | Debtor           | Case No. |
|--|-----------------|--|------------------|----------|
| Confirmation ID No.<br>3265-70-KXPAQ-<br>028851326 | Name (Redacted) | 90.8536% of the<br>Unliquidated<br>(stated in crypto)          | FTX Trading Ltd. | 22-11068 |
| Confirmation ID No.<br>3265-70-ETCYP-<br>501360441 | Name (Redacted) | 90.8536% of the<br>Unliquidated<br>(stated in crypto)          | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 02771309                         | Name (Redacted) | 90.8536% of the<br>as described on<br>Schedule F<br>(attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:
Transferee Summes Pagnam
Authorized Signetory

Date: May 7 , 2024

Case 22-11068-JTD Doc 14478 Filed 05/09/24 Page 2 of 3

ATOM-PERP(D), AVAX-PERP(D), BTC,(20), BTC-PERP(D), CRV-PERP(D), ETH(D), ETH-PERP(D), FTM-PERP(D), FT(25.30183834), FXS-PERP(D), LUNC-PERP(D), MANA-PERP(D), MANA-PERPP(D), MANA-PERPPD, MANA-PERPP

## Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.